

Requirement	No.	TestName	Purpose	Input	Input Files	Output	Output
Withdraw							
Valid Account Number	R1T1	wiAccCheck	Check accountNumber	login atm withdraw rightAccount depositAmount	Valid Account List	Money withdrawed.	None
	R1T2	wiAccCheck2	Check accountNumber	login atm withdraw wrongAccount depositAmount	Valid Account List	Error prompt for invalid account	None
Valid Withdraw Amount	R1T3	wiAmoCheck	Check depositAmmount	login atm withdraw accountNumber validAmount	Temp Summary File Valid Account List	Money withdrawed.	None
	R1T4	wiAmoCheck2	check depositAmount	login atm withdraw accountNumber invalidAmount	Temp Summary File Valid Account List	Error prompt for invalid amount	None
	R1T5	wiAmoCheck3	Check if account has enough to withdraw	login atm deposit account1 600	Temp Summary File Valid Account List	Money deposited to account1	None
				login atm withdraw account1 700	Temp Summary File Valid Account List	Error prompt for insufficient funds	None

can't withdraw over 1000 in ATM mode	R1T6	wiAmoCheck4	Check if account has enough to withdraw	login atm deposit account1,500	Temp Summary File Valid Account List	500 deposited to account1	None
				login atm withdraw account1 450	Temp Summary File Valid Account List	Money withdrawed.	None
	R1T7	wiALimit1	Check functionality for withdraw 200 in ATM	login atm withdraw account1 200	Temp Summary File Valid Account List	Money withdrawed.	None
	R1T8	wiALimit2	Check functionality for withdraw 700 in ATM	login atm withdraw account1 700	Temp Summary File Valid Account List	Money withdrawed.	None
	R1T9	wiALimit3	Check functionality for withdraw 1000 in ATM	login atm withdraw account1 1000	Temp Summary File Valid Account List	Money withdrawed.	None
	R1T10	wiALimit4	Check functionality for withdraw 1100 in ATM	login atm withdraw account1 1100	Temp Summary File Valid Account List	Error prompt for exceeding limit	None

can't withdraw more than total of 5000 a day in ATM mode

R1T11	wiAdayLimit	Check functionality for withdraw a total of 4000 in ATM	login atm withdraw account1 800	Temp Summary File Valid Account List	Money withdrawed.	None
			login atm withdraw account1 800	Temp Summary File Valid Account List	Money withdrawed.	None
			login atm withdraw account1 800	Temp Summary File Valid Account List	Money withdrawed.	None
			login atm withdraw account1,800	Temp Summary File Valid Account List	Money withdrawed.	None
	wiAdayLimit	Check functionality for withdraw a total of 6000 in ATM	login atm withdraw account1 1000	Temp Summary File Valid Account List	Money withdrawed.	None
			login atm withdraw account1 1000	Temp Summary File Valid Account List	Money withdrawed.	None
			login atm withdraw account1 1000	Temp Summary File Valid Account List	Money withdrawed.	None
			login atm withdraw account1 1000	Temp Summary File Valid Account List	Money withdrawed.	None

Unlimit withdraw in Agent mode

R1T13	wiAgLimit1	Check functionality for withdraw 10000 in Agent	login atm withdraw account1 1000	Temp Summary File Valid Account List	Money withdrawed.	None
			login atm withdraw account1 1000	Temp Summary File Valid Account List	Money withdrawed.	None
			login atm withdraw account1 1000	Temp Summary File Valid Account List	Money withdrawed.	None
			login atm withdraw account1 1000	Temp Summary File Valid Account List	Error prompt for exceeding limit	None
	wiAgLimit2	Check functionality for withdraw 1000000 in Agent	login agent withdraw account1,10000	Temp Summary File Valid Account List	Money withdrawed.	None
			login agent withdraw account1 1000000	Temp Summary File Valid Account List	Money withdrawed.	None

Unlimit daily limit in Agent mode

R1T15

wiAgdayLimit

check functionality
for withdraw a total
of 10000000 in
Agent

login
agent
withdraw
account1
5000000
login
agent
withdraw
account1
5000000

Temp Summary File Money
Valid Account List withdrawn.

None

Temp Summary File Money
Valid Account List withdrawn.

None